

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castaic Partners III, LLC Loan
10725-02366	1/16/2007	Al-Awar Living Trust Dtd 4/05/01	Adib M & Ellen A Al-Awar Ttees 1330 Burro Ct Gardnerville, NV 89410	3,615,913.62	200,000.00
10725-01561	12/7/2006	Block H&W/WR Of S, Jerome L & Charma N	1901 John F. Kennedy Blvd. Apt. 2426 Philadelphia, PA 19103	123,350.53	59,833.29
10725-01233	11/9/2006	Casey Family Trust	C/O Richard F & Kathryn A Casey Ttees 130 Lansberry Ct Los Gatos, CA 95032 And 2775 Park Avenue Santa Clara, CA 95050	150,000.00	50,000.00
10725-01218	11/10/2006	Cohen Living Trust Dtd 3/6/90	c/o Nelson Cohen, Esq. 7670 W. Lake Mead Blvd. Suite 225 Las Vegas, NV 89128	404,317.00	50,000.00
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92	C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	60,000.00
10725-01884	1/8/2007	Fallon, Thomas	Usaid Thailand Apo Ap 96546	216,214.60	54,016.01
10725-02003	1/10/2007	Harrison Family Trust Dtd 7/27/99	Thomas B & Marguerite F Harrison Ttees 930 Dorcey Dr Incline Village, NV 89451	730,819.70	60,000.00
10725-01297	11/10/2006	Kiven, Norman	Andrew J Abrams Esq Sugar Friedberg & Felsenthal. LLP 30 N Lasalle St., Ste 3000 Chicago, IL 60602	1,040,000.00	Unknown
10725-01478	11/15/2006	Kiven, Norman	Andrew J Abrams Esq Sugar Friedberg & Felsenthal. LLP 30 N Lasalle St., Ste 3000 Chicago, IL 60602	96,496.00	Unknown
10725-02037	1/11/2007	Miller Trust Dated 8/13/87	Gary I & Barbara Miller Ttees 2832 Tilden Ave Los Angeles, CA 90064	1,111,366.00	50,000.00